

EST	GMT	CO	Event	Period.	Exp.	Prev.
19:30	00:30	AU	Part Time Employment Change	Jan	15K	10.4K
19:30	00:30	AU	Full Time Employment Change	Jan	10K	54.8K
19:30	00:30	AU	Participation Rate	Jan	66.8%	66.7%
19:30	00:30	AU	Unemployment Rate	Jan	4.2%	4.1%
19:30	00:30	AU	Employment Change	Jan	20K	65.2K
02:00	07:00	GE	Unemployment Rate	Q4	-	-
02:00	07:00	GE	Balance of Trade	Jan	-	\$ -1174.8M
02:00	07:00	SZ	Balance of Trade	Jan	-	CHF 3
02:30	07:30	SZ	Industrial Production Y/Y	Q4	-	2.4%
04:00	09:00	EU	ECB Economic Bulletin Issue 1/2026			
04:00	09:00	EU	Current Account	Dec	-	€ 12.6B
04:00	09:00	EU	Current Account s.a	Dec	-	€ 8.6B
04:00	09:00	IT	Current Account	Dec	-	€ -1333M
04:00	09:00	SP	Balance of Trade	Dec	-	€ -5.68
05:00	10:00	EU	Construction Output Y/Y	Dec	-	-0.8%
06:00	11:00	UK	CBI Industrial Trends Orders	Feb	-	-30
08:30	13:30	CA	New Housing Price Index M/M	Jan	-	-0.2%
08:30	13:30	CA	Exports	Dec	C\$ 65.0B	C\$ 63.94B
08:30	13:30	CA	Imports	Dec	C\$ 67.4B	C\$ 66.14B
08:30	13:30	CA	Balance of Trade	Dec	C\$ -2.1B	C\$ -2.2B
08:30	13:30	US	Initial Jobless Claims	Feb/14	225K	227K
08:30	13:30	US	Jobless Claims 4-week Average	Feb/14	221K	221K
08:30	13:30	US	Continuing Jobless Claims	Feb/07	1870K	1870K
08:30	13:30	US	Philly Fed CAPEX Index	Feb	-	30.30
08:30	13:30	US	Philly Fed Business Conditions	Feb	-	25.5
08:30	13:30	US	Philly Fed New Orders	Feb	-	14.4
08:30	13:30	US	Philly Fed Prices Paid	Feb	-	46.90
08:30	13:30	US	Philadelphia Fed Manufacturing Index	Feb	-	12.6
08:30	13:30	US	Philly Fed Employment	Feb	-	9.7
08:30	13:30	US	Goods Trade Balance Adv	Dec	-	\$ -86.0B
08:30	13:30	US	Retail Inventories Ex Autos Adv M/M	Dec	-	0.2%
08:30	13:30	US	Wholesale Inventories Adv M/M	Dec	-	0.2%
08:30	13:30	US	Goods Trade Balance Adv	Dec	-	\$ -86.0B
08:30	13:30	US	Balance of Trade	Dec	\$ -56B	\$ -56.8B
08:30	13:30	US	Imports	Dec	\$ 347B	\$ 348.9B
08:30	13:30	US	Exports	Dec	\$ 289B	\$ 292.1B
10:00	15:00	EU	Consumer Confidence Flash	Feb	-11.5	-12.4
10:00	15:00	US	Pending Home Sales M/M	Jan	-	-9.3%
10:00	15:00	US	Pending Home Sales Y/Y	Jan	-	-3.0%
10:30	15:30	US	Atlanta Fed GDP (timing for guidance only)	Feb		
10:30	15:30	US	EIA Natural Gas Stocks Change	Feb/13	-	-
12:00	17:00	US	EIA Gasoline Stocks Change	Feb/13	-	1.16
12:00	17:00	US	EIA Heating Oil Stocks Change	Feb/13	-	0.202

EST	GMT	CO	Event	Period.	Exp.	Prev.
12:00	17:00	US	EIA Crude Oil Imports Change	Feb/13	-	0.912
12:00	17:00	US	EIA Gasoline Production Change	Feb/13	-	0.139
12:00	17:00	US	EIA Refinery Crude Runs Change	Feb/13	-	-0.029
12:00	17:00	US	EIA Crude Oil Stocks Change	Feb/13	-	8.53
12:00	17:00	US	EIA Cushing Crude Oil Stocks Change	Feb/13	-	1.071
12:00	17:00	US	EIA Distillate Stocks Change	Feb/13	-	-2.703
12:00	17:00	US	EIA Distillate Fuel Production Change	Feb/13	-	0.045
16:30	21:30	US	Fed Balance Sheet	Feb/18	-	\$ 6.62T
16:45	21:45	NZ	Exports	Jan	-	NZ\$ 7.65
16:45	21:45	NZ	Imports	Jan	-	NZ\$ 7.60
16:45	21:45	NZ	Balance of Trade	Jan	NZ\$ -0.745	NZ\$ 0.052B
17:00	22:00	AU	S&P Global Manufacturing PMI Flash	Feb	52.6	52.3
17:00	22:00	AU	S&P Global Services PMI Flash	Feb	55.5	56.3
17:00	22:00	AU	S&P Global Composite PMI Flash	Feb	55.6	55.7
18:30	23:30	JN	Inflation Rate Y/Y	Jan	1.9%	2.1%
18:30	23:30	JN	Inflation Rate M/M	Jan	0.3%	-0.1%
18:30	23:30	JN	Core Inflation Rate Y/Y	Jan	2.0%	2.4%
18:30	23:30	JN	Inflation Rate Ex-Food and Energy Y/Y	Jan	2.8%	2.9%
N/A	N/A	CN	Holiday: Spring Festival Golden Week	17-24 Feb	-	-
N/A	N/A	HK	Third and Fourth day of Chinese New Year	Feb	-	-

EST	GMT	CO	Speakers
06:00	11:00	EU	ECB's Cipollone (N/A) to speak - Text Release
06:30	11:30	EU	ECB's de Guindos (Dovish) to speak - No Text
08:20	13:20	US	Fed's Bostic (Retiring, Hawk) to give opening remarks
08:30	13:30	US	Fed's Bowman (Voter, Dovish) to give opening remarks at the 2026 Banking Outlook conference
09:00	14:00	US	Fed's Kashkari (2026 Voter, Neutral) to speak on the economic outlook
10:30	15:30	US	Fed's Goolsbee (2028 Voter, Hawkish) to give opening remarks

EST	GMT	CO	Supply
22:45	03:35	JN	JPY 800bln 20-year JGB Auction
04:30	09:30	SP	EUR 4.5-5.5bln 3.50% 2029, 2.60% 2031 and 3.30% 2036 Bono Auctions
04:50	09:50	FR	EUR 11.5-13.5bln 2.40% 2029, 2.70% 2031, and 2.00% 2032 OAT Auctions
05:50	10:50	FR	EUR 1-1.5bln 3.15% 2032, 0.60% 2034, and 1.80% 2040 I/L OAT Auctions
09:20	14:20	US	Fed bill purchases
11:00	16:00	US	2yr, 5yr, 7yr Note and 2yr FRN Announcement
11:30	16:30	US	4-,8-Week T-Bill Auction
13:00	18:00	US	USD 9bln 30-year TIPS Auction
14:00	19:00	US	Treasury buyback (Liquidity Support)

EST	GMT	CO	Earnings
		US	Walmart, Deere, Wayfair, Klarna, Opendoor, Newmont Mining, Southern, Constellation Energy
		FR	Airbus, Pernod Ricard, Renault

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